

October 25, 2013

Pecatonica Rail Transit Commission

Primetime Bus Checking Acc't. on Hand 6-30-2013 \$159,516.21

Receipts:

CD#57451 Int.	7-01-2013	\$112.19
WSOR Rent Q1,Q2	7-27-2013	\$6,000.00
PT Bus Int.	7-31-2013	\$21.70
PT Bus Int.	8-30-2013	\$20.07
Green Co. Contribution	9-23-2013	\$26,500.00
PT Bus Int.	9-30-2013	\$21.32

Total Receipts: \$32,675.28 \$192,191.49

Disbursements:

SWWRPC Q1,Q2 Ck.#319 7-27-2013 \$3465.02

Total Disbursements: \$3,465.02

Checking on Hand: 9-30-2013 \$188,726.47

Location of Funds: Greenwood/BOM

PT Bus Checking \$188,726.47

CD#57451 (Renewed 6-30-2012@.90% for 30 mo.) \$25,000.00

Total Checking & CD: 9-30-2013 \$213,726.47

Ron Wolter, Treasurer